Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 04						
0400080473	**06/17/2025**	**99350**	**KATLYN O'BRIEN**			
00070919	FL126663637		TUITION SCHOLARLY WRTG RESEARCH STRATEGY			-341.82
1.5.10.000.2213.2300.000.0000			Tuition Reimb	CV	Computer Void	-341.82
00070920	FL126663368		TUITION LEADERSHIP SEMINAR			-341.82
1.5.10.000.2213.2300.000.0000			Tuition Reimb	CV	Computer Void	-341.82
00070921	FL128439881		TUITION INTRO TO ADVANCED STUDIES			-341.82
1.5.10.000.2213.2300.000.0000			Tuition Reimb	CV	Computer Void	-341.82
				Total Check:	**0400080473**	**-$1,025.46**
0400080802	**06/17/2025**	**99350**	**KATLYN O'BRIEN**			
00071646	FL129316677		TUITION RESEARCH METHODS			-1,025.46
1.5.10.000.2213.2300.000.0000			Tuition Reimb	CV	Computer Void	-1,025.46
				Total Check:	**0400080802**	**-$1,025.46**
0400080982	**06/05/2025**	**109134**	**KATELYN ADAMOVIC**			
00072056	FL134166116		TUITION COGNTN AND CRTCL THINKING			803.85
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C	Computer	803.85
				Total Check:	**0400080982**	**$803.85**
0400080983	**06/05/2025**	**106380**	**AMPLIFY EDUCATION, INC.**			
00072041	IN-532620-1		CKLA 3E G4 U7A ACTVTY BOOK (~171)			1,025.00
1.5.10.012.2210.4103.040.0000			Curriculum Supplies - English/Language	C	Computer	1,025.00
00072041	IN-532620-1		CKLA 3E G3 U7A ACTVTY BOOK (60)			360.00
1.5.10.012.2210.4103.040.0000			Curriculum Supplies - English/Language	C	Computer	360.00
00072041	IN-532620-1		CKLA 3E G3 U7A TCHR GUIDE (3)			450.00
1.5.10.012.2210.4103.040.0000			Curriculum Supplies - English/Language	C	Computer	450.00
00072041	IN-532620-1		AMPLIFY S & H			471.60
1.5.10.012.2210.4103.040.0000			Curriculum Supplies - English/Language	C	Computer	471.60
00072041	IN-532620-1		CKLA 3E G4 U7A ACTVTY BOOK (~49)			295.00
1.5.10.012.1110.4100.193.3999			General Supplies - DigitalLiteracy Grant	C	Computer	295.00
00072041	IN-532620-1		CKLA 3E G4 U7A TCHR GUIDE (12)			1,800.00
1.5.10.012.1110.4100.193.3999			General Supplies - DigitalLiteracy Grant	C	Computer	1,800.00
				Total Check:	**0400080983**	**$4,401.60**
0400080984	**06/05/2025**	**309**	**APPLE EDUCATION FINANCE**			
00072043	MB74089962		IPAD 9TH GEN REPAIR 5/21/25 (1)			49.00
1.5.10.040.1110.3230.000.0000			Repairs And Maintena	C	Computer	49.00
				Total Check:	**0400080984**	**$49.00**
0400080985	**06/05/2025**	**89087**	**ASSURED HEALTHCARE STAFFING LLC**			
00072044	22197		DPME CONT SUB NURSE STAFF 5/22/25			472.88
1.5.10.031.2130.3144.000.0000			Contracted Serv./Con - Nurse	C	Computer	472.88
00072044	22197		DPME CONT SUB NURSE STAFF 5/23/25			236.44
1.5.10.031.2130.3144.000.0000			Contracted Serv./Con - Nurse	C	Computer	236.44
				Total Check:	**0400080985**	**$709.32**
0400080986	**06/05/2025**	**107921**	**BALANCED ENVIRONMENTS INC.**			
00072045	B2326		CH LAWN MAINTENANCE MAY 2025			2,371.50
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	C	Computer	2,371.50
00072045	B2326		DPM LAWN MAINTENANCE MAY 2025			2,993.75
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	C	Computer	2,993.75
00072045	B2326		EV LAWN MAINTENANCE MAY 2025			1,569.00
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	C	Computer	1,569.00
00072045	B2326		SH LAWN MAINTENANCE MAY 2025			1,873.25
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	C	Computer	1,873.25
				Total Check:	**0400080986**	**$8,807.50**
0400080987	**06/05/2025**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00072046	40982925		COPIER LEASE 6/1/25-6/30/25			3,820.81
1.5.10.007.1110.4117.000.0000			Copier Services	C	Computer	3,820.81
				Total Check:	**0400080987**	**$3,820.81**
0400080988	**06/05/2025**	**108669**	**FRANCES CHANA**			
00072049	MAY2025		TUTORING IEP SOSM STDNTS (6) 5/1-30/25			2,337.50
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	C	Computer	2,337.50

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Bank 04					
0400080988	**06/05/2025**	**108669**	**FRANCES CHANA**		
				Total Check: 0400080988	**$2,337.50**
0400080989	**06/05/2025**	**76481**	**CHEROKEE SCHOOL ACTIVITITES**		
00072047	TRANSFER		24-25 YEARBOOK FEES CLLCTD THRU 5/31/25		7,820.00
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C Computer	7,820.00
00072047	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 5/31/25		-314.44
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C Computer	-314.44
00072047	TRANSFER		PLUS ALIO ACCT BALANCING RECONCILIATION		49.40
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C Computer	49.40
				Total Check: 0400080989	**$7,554.96**
0400080990	**06/05/2025**	**98116**	**MEGAN EIGENRAUCH**		
00072060	REIMBURSEMENT		EAGLE EXCELLENCE REWARDS (12)		115.56
1.5.10.210.1110.4100.000.0000			General Supplies Instructional Program	C Computer	115.56
				Total Check: 0400080990	**$115.56**
0400080991	**06/05/2025**	**1785**	**EVERETT SCHOOL ACTIVITIES**		
00072048	TRANSFER		24-25 YEARBOOK FEES CLLCTD THRU 5/31/25		6,923.00
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C Computer	6,923.00
00072048	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 5/31/25		-278.38
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C Computer	-278.38
00072048	TRANSFER		PLUS ALIO ACCT BALANCING RECONCILIATION		49.40
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C Computer	49.40
				Total Check: 0400080991	**$6,694.02**
0400080992	**06/05/2025**	**93580**	**RENEE FITZSIMMONS**		
00072071	REIMBURSEMENT		MILEAGE EV,SH,DPM,ADDISON 4/23-5/13/25		35.98
1.5.10.013.2210.3321.000.0000			Professional Meeting-Tchg/Lrng/Acctbly	C Computer	35.98
				Total Check: 0400080992	**$35.98**
0400080993	**06/05/2025**	**74071**	**MARIA GALLUZZI**		
00072059	FL134339381		TUITION EMPWR EDUCTRS STU MNTL HLTH		549.00
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C Computer	549.00
				Total Check: 0400080993	**$549.00**
0400080994	**06/05/2025**	**2174**	**GORDON FLESCH COMPANY, INC**		
00072050	IN15167710		COPIER BASE/OVER BASE 4/13/25-5/13/25		4,302.08
1.5.10.007.1110.4117.000.0000			Copier Services	C Computer	4,302.08
				Total Check: 0400080994	**$4,302.08**
0400080995	**06/05/2025**	**105651**	**GSF USA, INC.**		
00072051	IN537349		SPECIAL SRVC CH DEEP CLEAN CRPT 5/10/25		414.70
1.5.20.091.2540.3220.000.0000			Cleaning Services	C Computer	414.70
				Total Check: 0400080995	**$414.70**
0400080996	**06/05/2025**	**108880**	**ANITA HAAPAPURO**		
00072042	REIMBURSEMENT		RIBBON WANDS FOR SPRING SING (2)		23.98
1.5.10.210.1110.4100.070.0000			General Supplies Music	C Computer	23.98
				Total Check: 0400080996	**$23.98**
0400080997	**06/05/2025**	**2596**	**IASA**		
00072052	84-07222325		EVALUATOR ACADEMY AA4050 7/22-23/25 AF		435.00
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	C Computer	435.00
				Total Check: 0400080997	**$435.00**
0400080998	**06/05/2025**	**2662**	**IESA**		
00072053	ENTRY FEE		REGISTRATION FEES 2025-2026		870.00
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	C Computer	870.00
				Total Check: 0400080998	**$870.00**
0400080999	**06/05/2025**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**		
00072057	201535		CH & DPM MONTHLY ELEVATOR MAINTENANCE		815.85

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Bank 04						
0400080999	**06/05/2025**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00072057	201535		CH & DPM MONTHLY ELEVATOR MAINTENANCE			815.85
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	C	Computer	815.85
00072057	201535		BI MONTHLY CELLULAR ELEVATOR DATA PLAN			405.72
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	C	Computer	405.72
				Total Check:	**0400080999**	**$1,221.57**
0400081000	**06/05/2025**	**106356**	**LEARNING ALLY**			
00072058	IN-878912		SOSM 3YR BLDNG LCNSE & AUDIOBK WRKSHP			8,364.60
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	C	Computer	8,364.60
				Total Check:	**0400081000**	**$8,364.60**
0400081001	**06/05/2025**	**4322**	**OLSON TRANSPORTATION, INC.**			
00072068	34167		SH TO MELLODY FARM 4/28/25 (1)			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072063	34121		SH TO MELLODY FARM 4/25/25 (1)			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072065	34228		SH TO GREENE NATURE PRSRV 5/6/25 (2)			587.50
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	587.50
00072067	34227		SH 4TH GRADE BUDDY TO DPM 5/5/25 (1)			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072069	34229		SH 4TH GRADE ORCHESTRA TO DPM 5/7/25 (1)			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072064	34221		CH 4TH GRADE BUDDY TO DPM 5/5/25 (2)			564.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	564.00
00072066	34223		CH 4TH GRADE ORCHESTRA TO DPM 5/7/25 (1)			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072061	34222		CH TO GREENE NATURE PRSRV 5/7/25 (1)			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072061	34222		CH TO GREENE NATURE PRSRV 5/8/25 (2)			564.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	564.00
00072062	67-185		MAY 16-31 REGULAR TRANSPORTATION			50,889.20
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	C	Computer	50,889.20
				Total Check:	**0400081001**	**$54,296.70**
0400081002	**06/05/2025**	**106305**	**P & ES INC.**			
00072070	MAY 2025		MAY 2025 PROF SRVCS SOSM/LFCD			8,975.00
1.5.10.031.2140.3144.000.0000			Contracted Serv./Con - Psychologists	C	Computer	8,975.00
				Total Check:	**0400081002**	**$8,975.00**
0400081003	**06/05/2025**	**5255**	**SHERIDAN SCHOOL ACTIVITIES**			
00072072	TRANSFER		24-25 YEARBOOK FEES CLLCTD THRU 5/31/25			5,382.00
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C	Computer	5,382.00
00072072	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 5/31/25			-216.41
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C	Computer	-216.41
00072072	TRANSFER		PLUS ALIO ACCT BALANCING RECONCILIATION			49.39
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	C	Computer	49.39
				Total Check:	**0400081003**	**$5,214.98**
0400081004	**06/05/2025**	**82376**	**JUSTIN SIMONS**			
00072055	REIMBURSEMENT		MILEAGE 5/1/25-5/29/25			105.56
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	C	Computer	105.56
				Total Check:	**0400081004**	**$105.56**
0400081005	**06/05/2025**	**105074**	**JAMIE SMART**			
00072054	FL132030010		TUITION NEW LTRCIES CURR INTGRTN			803.85
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C	Computer	803.85
				Total Check:	**0400081005**	**$803.85**
0400081006	**06/05/2025**	**96008**	**SUSAN UPDIKE**			
00072073	REIMBURSEMENT		EAGLE EXCELLENCE REWARD PIZZA PARTY			25.55

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Bank 04					
0400081006	**06/05/2025**	**96008**	**SUSAN UPDIKE**		
00072073	REIMBURSEMENT		EAGLE EXCELLENCE REWARD PIZZA PARTY		25.55
1.5.10.210.1110.4100.000.0000			General Supplies Instructional Program	C Computer	25.55
				Total Check: 0400081006	**$25.55**
0400081007	**06/09/2025**	**5195**	**SEIU LOCAL 73**		
00072074	06-JUN-25		d67 June 6, 2025 BW Payroll AP		17.54
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	C Computer	17.54
00072074	06-JUN-25		d67 June 6, 2025 BW Payroll AP		565.92
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	C Computer	565.92
00072074	06-JUN-25		d67 June 6, 2025 BW Payroll AP		-36.92
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	C Computer	-36.92
				Total Check: 0400081007	**$546.54**
0400081008	**06/09/2025**	**77429**	**STATE DISBURSEMENT UNIT**		
00072075	06-JUN-25		d67 June 6, 2025 BW Payroll AP		138.89
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	C Computer	138.89
				Total Check: 0400081008	**$138.89**
0400081009	**06/12/2025**	**106763**	**ABERDEEN GROUP, INC.**		
00072076	AG3748		DISTRICT CHILLERS WINTER MAINTENANCE		11,200.00
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	C Computer	11,200.00
				Total Check: 0400081009	**$11,200.00**
0400081010	**06/12/2025**	**105155**	**ALLERTON HILL COMMUNICATIONS**		
00072077	5629		COMMUNICATIONS SRVCS MAY 2025		2,585.00
1.5.10.001.2633.3115.000.0000			Public Relations/Com	C Computer	2,585.00
00072077	5629		SOCIAL MEDIA MNGMNT SRVCS MAY 2025		1,758.00
1.5.10.001.2633.3115.000.0000			Public Relations/Com	C Computer	1,758.00
				Total Check: 0400081010	**$4,343.00**
0400081011	**06/12/2025**	**109053**	**SYDNEY CAMPEAU**		
00072109	REIMBURSEMENT		MILEAGE D67/STORES/RSTRNTS 5/7-28/25		47.88
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C Computer	47.88
				Total Check: 0400081011	**$47.88**
0400081012	**06/12/2025**	**108669**	**FRANCES CHANA**		
00072079	JUNE2025		TUTORING IEP SOSM STDNTS (6) 6/4/25		200.00
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	C Computer	200.00
				Total Check: 0400081012	**$200.00**
0400081013	**06/12/2025**	**98116**	**MEGAN EIGENRAUCH**		
00072089	REIMBURSEMENT		EV LUNCH FOR RTRMNT/SUMMER PARTY 6/2/25		592.44
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	C Computer	592.44
				Total Check: 0400081013	**$592.44**
0400081014	**06/12/2025**	**1968**	**FRANCZEK P.C.**		
00072080	240013		SPED LEGAL SRVCS THRU 4/30/25		1,560.00
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	C Computer	1,560.00
00072080	240013		LEGAL SRVCS THRU 4/30/25		2,610.00
1.5.10.001.2310.3180.000.0000			Legal Services	C Computer	2,610.00
				Total Check: 0400081014	**$4,170.00**
0400081015	**06/12/2025**	**107980**	**THOMAS GARRITY**		
00072113	REIMBURSEMENT		MILEAGE LAKE CO PD 5/8/25		16.10
1.5.10.001.2633.3321.000.1942			Professional Meeting-Shared Svcs	C Computer	16.10
00072113	REIMBURSEMENT		MILEAGE D67/ELAWA/LF REC 5/7-30/25		25.76
1.5.10.001.2633.3321.000.0000			Professional Meeting	C Computer	25.76
				Total Check: 0400081015	**$41.86**
0400081016	**06/12/2025**	**107638**	**TANIA GASTELUM**		
00072110	REIMBURSEMENT		MILEAGE 5/1/25-6/2/25		21.07
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C Computer	21.07

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Bank 04					
0400081016	**06/12/2025**	**107638**	**TANIA GASTELUM**		
00072110	REIMBURSEMENT		MILEAGE D67/WLGRNS/TRUENORTH 4/1-23/25		52.22
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C Computer	52.22
				Total Check: 0400081016	**$73.29**
0400081017	**06/12/2025**	**107301**	**JAIME GOBERVILLE**		
00072085	REIMBURSEMENT		MILEAGE 4/22/25-5/29/25		32.55
1.5.10.012.1110.3321.000.0000			Professional Meeting	C Computer	32.55
				Total Check: 0400081017	**$32.55**
0400081018	**06/12/2025**	**105651**	**GSF USA, INC.**		
00072081	INR077261		MAY 2025 CUSTODIAL SRVCS		55,208.43
1.5.20.091.2540.3220.000.0000			Cleaning Services	C Computer	55,208.43
				Total Check: 0400081018	**$55,208.43**
0400081019	**06/12/2025**	**108936**	**HOUSE OF RENTAL**		
00072082	204329-1		GRAD RNTL FURNITURE (714) 5/23-28/25		5,530.00
1.5.10.512.2190.3259.000.0000			Other Rental - Graduation	C Computer	5,530.00
				Total Check: 0400081019	**$5,530.00**
0400081020	**06/12/2025**	**2956**	**J.W. PEPPER & SON INC.**		
00072084	367388324		INCREDIBLES EPRINT (2)		14.00
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	C Computer	14.00
00072083	367406768		CHAMBER MUSIC FOR TWO STR #2 VIOLIN (1)		5.95
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	C Computer	5.95
00072083	367406768		CHAMBER MUSIC FOR TWO STRINGED VIOLA (1)		5.95
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	C Computer	5.95
00072083	367406768		BEAUTIFUL MELODIES FOR VIOLIN DUET (1)		14.99
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	C Computer	14.99
00072083	367406768		CHAMBER MUSIC FOR TWO STRINGED VIOLA (1)		5.95
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	C Computer	5.95
				Total Check: 0400081020	**$46.84**
0400081021	**06/12/2025**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**		
00072087	TRANSFER		8TH GRADE DPM LUNCH ACCT BALANCES		1,321.70
1.5.10.002.000.1611			Food Service Fees-Pupils	C Computer	1,321.70
				Total Check: 0400081021	**$1,321.70**
0400081022	**06/12/2025**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**		
00072088	202567		CH & DPM MONTHLY ELEVATOR MAINTENANCE		815.85
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	C Computer	815.85
00072088	202567		BI MONTHLY CELLULAR ELEVATOR DATA PLAN		405.72
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	C Computer	405.72
				Total Check: 0400081022	**$1,221.57**
0400081023	**06/12/2025**	**96539**	**MOBILE THERAPY CENTERS OF AMERICA**		
00072091	MARCH 2025		SOSM-SPEECH & LANGUAGE SRVCS		1,960.00
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	C Computer	1,960.00
00072090	MAY 2025		SOSM-SPEECH & LANGUAGE SRVCS		1,740.00
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	C Computer	1,740.00
				Total Check: 0400081023	**$3,700.00**
0400081024	**06/12/2025**	**84506**	**MODERN MEDIA TECH LLC**		
00072092	6860		EV REX AND INTERCOM LABOR 4/25/25		100.00
1.5.10.040.2660.3163.000.0000			Computer Consultants	C Computer	100.00
				Total Check: 0400081024	**$100.00**
0400081025	**06/12/2025**	**79715**	**NORTHSHORE UNIVERSITY HEALTHSYSTEM**		
00072094	REDACTED		STUDENT DETAIL REDACTED		302.40
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	C Computer	302.40
00072093	REDACTED		STUDENT DETAIL REDACTED		302.40
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	C Computer	302.40
				Total Check: 0400081025	**$604.80**
0400081026	**06/12/2025**	**4322**	**OLSON TRANSPORTATION, INC.**		
00072095	REDACTED		STUDENT DETAIL REDACTED		22,522.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 04						
0400081026	**06/12/2025**	**4322**	**OLSON TRANSPORTATION, INC.**			
00072095 REDACTED			STUDENT DETAIL REDACTED			22,522.50
1.5.40.002.2550.3312.000.0000			Special Ed Trans	C	Computer	22,522.50
00072101	34257		CH 4TH GRADE TO GREENE NTR PRSRV 5/15/25			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072102	34224		EV TO DPM 5/7/25			282.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	282.00
00072103	34226		EV 4TH GRADE ORCH TO DPM 5/5/25			305.50
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	305.50
00072100	34260		EV TO GREENE NATURE PRSRV 5/13,14/25 (3)			846.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	846.00
00072099	34335		DPM 7TH GRD TO LK FRST BEACH 5/30/25 (4)			1,974.00
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	1,974.00
00072098	34356		MAY 2025 FUEL SURCHARGE			10,954.75
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	C	Computer	10,954.75
00072097	67-186		JUN 2 REGULAR TRANSPORTATION			5,023.12
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	C	Computer	5,023.12
00072096	34362		JUNE 2025 FUEL SURCHARGE			520.82
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	C	Computer	520.82
				Total Check: 0400081026		**$42,710.69**
0400081027	**06/12/2025**	**3074**	**DIANE L RENER**			
00072078	REIMBURSEMENT		MILEAGE 5/1/25-5/30/25			38.64
1.5.10.012.1110.3321.000.0000			Professional Meeting	C	Computer	38.64
				Total Check: 0400081027		**$38.64**
0400081028	**06/12/2025**	**76325**	**ROBBINS SCHWARTZ**			
00072104	1015606		LEGAL SRVCS THRU 4/30/25			580.00
1.5.10.001.2310.3180.000.0000			Legal Services	C	Computer	580.00
				Total Check: 0400081028		**$580.00**
0400081029	**06/12/2025**	**107492**	**SODEXO OPERATIONS LLC**			
00072106	I510615		WC MAY 2025 COFFEE MACHINE RENTAL			125.00
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	C	Computer	125.00
				Total Check: 0400081029		**$125.00**
0400081030	**06/12/2025**	**105864**	**SPRAYING SYSTEMS CO.**			
00072107	TY22041		JUNE 2025 MONTHLY FEE PYMT 35 OF 36			2,039.00
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	C	Computer	2,039.00
				Total Check: 0400081030		**$2,039.00**
0400081031	**06/12/2025**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00072112	M0247009		DPM 5/6 SPED TA 4/28/25-5/9/25			3,060.74
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C	Computer	3,060.74
				Total Check: 0400081031		**$3,060.74**
0400081032	**06/12/2025**	**105937**	**JENNIFER STERPIN**			
00072086	REIMBURSEMENT		MILEAGE D67/PD/OBSRV 5/2-27/25			112.98
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C	Computer	112.98
				Total Check: 0400081032		**$112.98**
0400081033	**06/12/2025**	**107298**	**ROBYN STRAUSS**			
00072105	REIMBURSEMENT		MILEAGE 4/17/25-5/29/25			39.06
1.5.10.012.1110.3321.000.0000			Professional Meeting	C	Computer	39.06
				Total Check: 0400081033		**$39.06**
0400081034	**06/12/2025**	**94870**	**TC FURLONG INC.**			
00072111	S40516PRO		DPM GRADUATION SOUND SYSTEM RENTAL			5,228.00
1.5.10.512.2190.3259.000.0000			Other Rental - Graduation	C	Computer	5,228.00
				Total Check: 0400081034		**$5,228.00**
0400081035	**06/12/2025**	**96008**	**SUSAN UPDIKE**			
00072108	REIMBURSEMENT		FLOWERS/CHOCOLATE FOR TEACHER GIFTS			43.92
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	C	Computer	43.92

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 04					
0400081035	**06/12/2025**	**96008**	**SUSAN UPDIKE**		
				Total Check: 0400081035	**$43.92**
0400081036	**06/12/2025**	**6230**	**WORLD SECURITY & CONTROL, INC.**		
00072114	34967		DPM RM DA107B SMK DTCTR RPLCMNT 5/23/25		700.00
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	C Computer	700.00
				Total Check: 0400081036	**$700.00**
0400081037	**06/19/2025**	**91375**	**ACCURATE BIOMETRICS**		
00072122	481202505		FINGERPRINTING SRVCS-EMPLOYEE (7)		420.00
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	C Computer	420.00
00072122	481202505		FINGERPRINTING SRVCS-QUEST (1)		60.00
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	C Computer	60.00
				Total Check: 0400081037	**$480.00**
0400081038	**06/19/2025**	**108383**	**ADOLFO ACOSTA**		
00072124	15		BOE VIDEO PRODUCTION 5/20/25		200.00
1.5.10.001.2310.3144.000.0000			Contracted Serv./Con	C Computer	200.00
				Total Check: 0400081038	**$200.00**
0400081039	**06/19/2025**	**108456**	**ACRISURE MIDWEST TRUST**		
00072123	4969		3RD QRTRLY INSTALLMENT DENTAL/FSA ADMIN		750.00
1.5.10.002.2520.3171.000.0000			Financial Services	C Computer	750.00
				Total Check: 0400081039	**$750.00**
0400081040	**06/19/2025**	**108340**	**BLAZERWORKS**		
00072130	21220937		DPM 7/8 SPED TA 5/19-23/25		1,343.65
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	1,343.65
00072130	21220937		SH SPED TA 5/19-23/25		2,062.50
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	2,062.50
00072130	21220937		CH SPED TA 5/20-23/25		1,650.00
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	1,650.00
00072130	21220937		TOILETING STIPEND 2025		450.00
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	450.00
00072129	21229123		DPM 7/8 SPED TA 6/2/25		220.00
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	220.00
00072129	21229123		SH SPED TA 6/2/25		261.25
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	261.25
00072129	21229123		CH SPED TA 6/2/25		330.00
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	330.00
00072128	21226175		DPM 7/8 SPED TA 5/27-30/25		1,529.00
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	1,529.00
00072128	21226175		SH SPED TA 5/27-30/25		1,650.00
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	1,650.00
00072128	21226175		CH SPED TA 5/27-30/25		1,650.00
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C Computer	1,650.00
				Total Check: 0400081040	**$11,146.40**
0400081041	**06/19/2025**	**67164**	**RYAN CARNEY**		
00072161	REIMBURSEMENT		MILEAGE DPM TO SH 5/1-6/2/25		26.60
1.5.10.012.1110.3321.000.0000			Professional Meeting	C Computer	26.60
				Total Check: 0400081041	**$26.60**
0400081042	**06/19/2025**	**1156**	**COMPUTER DISCOUNT WAREHOUSE**		
00072134	AE5A54H		UBIQUITI UNIFI CLD KEY ENT 10 GB		2,499.50
1.5.10.040.2660.3163.000.0000			Computer Consultants	C Computer	2,499.50
00072133	AE5BN1Z		UBIQUITI CLNG MNTD WIFI (50) & POE SWTCH		6,987.09
1.5.10.040.2660.3163.000.0000			Computer Consultants	C Computer	6,987.09
				Total Check: 0400081042	**$9,486.59**
0400081043	**06/19/2025**	**67083**	**SUSAN CHRISTIANSON**		
00072167	FL135634879		MLG/TOLLS EXPLCT INSTRCT ACDMY 6/3-6/25		281.21
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C Computer	281.21
				Total Check: 0400081043	**$281.21**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 04						
0400081044	**06/19/2025**	**2671**	**CITY OF LAKE FOREST**			
00072131	0004259034		DPM GRADUATION SECURITY 5/27/25 (3)			849.75
1.5.10.512.2190.3144.000.0000			Contracted Serv./Con - Graduation	C	Computer	849.75
				Total Check:	**0400081044**	**$849.75**
0400081045	**06/19/2025**	**91561**	**COMPASS HEALTH CENTER LLC**			
00072132	REDACTED		STUDENT DETAIL REDACTED			1,250.00
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	C	Computer	1,250.00
				Total Check:	**0400081045**	**$1,250.00**
0400081046	**06/19/2025**	**87181**	**DONATI'S PIZZA**			
00072137	002265		REUNIFICATION TRAINING 5/14/25			78.58
1.5.20.024.2546.4100.210.0000			General Supplies Security	C	Computer	78.58
				Total Check:	**0400081046**	**$78.58**
0400081047	**06/19/2025**	**98116**	**MEGAN EIGENRAUCH**			
00072151	REIMBURSEMENT		EV RTRMNT/SUMMER PRTY TIP 6/2/25			87.36
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	C	Computer	87.36
				Total Check:	**0400081047**	**$87.36**
0400081048	**06/19/2025**	**105066**	**FORMATIVE PSYCHOLOGICAL SERVICES**			
00072138	1705-150		FAMILY THERAPY CONSULT (6)			1,080.00
1.5.10.031.2140.3144.000.0000			Contracted Serv./Con - Psychologists	C	Computer	1,080.00
				Total Check:	**0400081048**	**$1,080.00**
0400081049	**06/19/2025**	**739**	**ANNA FREELAND**			
00072126	FL135678742		MILEAGE EXPLCT INSTRCT ACDMY 6/3-6/25			271.04
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	271.04
				Total Check:	**0400081049**	**$271.04**
0400081050	**06/19/2025**	**3648**	**DENISE GALATSIANOS**			
00072136	REIMBURSEMENT		MILEAGE D67 1/7-31/25			13.23
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	13.23
00072136	REIMBURSEMENT		MILEAGE D67 10/1-31/24			14.74
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	14.74
00072136	REIMBURSEMENT		MILEAGE D67 11/21-22/24			2.81
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	2.81
00072136	REIMBURSEMENT		MILEAGE D67 12/2-17/24			10.05
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	10.05
00072136	REIMBURSEMENT		MILEAGE D67 3/4-21/25			25.13
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	25.13
00072136	REIMBURSEMENT		MILEAGE D67 4/3-16/25			14.49
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	14.49
00072136	REIMBURSEMENT		MILEAGE D67 5/2-29/25			14.63
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	14.63
00072136	REIMBURSEMENT		MILEAGE GUSKEY CONF 5/8/25			41.44
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	41.44
00072136	REIMBURSEMENT		MILEAGE D67 9/3-27/24			12.40
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	12.40
				Total Check:	**0400081050**	**$148.92**
0400081051	**06/19/2025**	**66583**	**NICCOLE HANNEMANN**			
00072154	FL135618976		MILEAGE EXPLCT INSTRCT ACDMY 6/2-5/25			243.60
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	243.60
				Total Check:	**0400081051**	**$243.60**
0400081052	**06/19/2025**	**99201**	**KATIE HANSON**			
00072147	FL129118414		TUITION ADV DESIGN OF INSTR MEDIA			384.60
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C	Computer	384.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 04						
0400081052	**06/19/2025**	**99201**	**KATIE HANSON**			
				Total Check:	**0400081052**	**$384.60**
0400081053	**06/19/2025**	**107140**	**HYDE PARK DAY SCHOOL**			
00072139	REDACTED		STUDENT DETAIL REDACTED			5,589.57
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	C	Computer	5,589.57
				Total Check:	**0400081053**	**$5,589.57**
0400081054	**06/19/2025**	**2597**	**IASB**			
00072140	466110		R FITZSIMMONS JOINT ANNUAL CONF REG 2025			540.00
1.5.10.013.2210.3321.000.1942			Professional Meeting-TLA-Shared Svcs	C	Computer	540.00
00072140	466110		R FITZSIMMONS HOUSING DEPOSIT 2025			200.00
1.5.10.013.2210.3321.000.1942			Professional Meeting-TLA-Shared Svcs	C	Computer	200.00
00072141	466109		REG JOINT ANNUAL CONF 2025-M OAKLEY			270.00
1.5.10.001.2633.3321.000.0000			Professional Meeting	C	Computer	270.00
00072141	466109		M MONTGOMERY JOINT ANNUAL CONF REG 2025			540.00
1.5.10.001.2320.3321.000.1942			Professional Meeting-Supt-Shared Svcs	C	Computer	540.00
00072141	466109		M MONTGOMERY HOUSING DEPOSIT 2025			200.00
1.5.10.001.2320.3321.000.1942			Professional Meeting-Supt-Shared Svcs	C	Computer	200.00
00072142	466183		G ADAMO DLLRS & DCSNS SCHL FIN 2025			199.00
1.5.10.001.2310.3321.000.0000			Professional Meeting	C	Computer	199.00
00072142	466183		G ADAMO JOINT ANNUAL CONF REG 2025			540.00
1.5.10.001.2310.3321.000.0000			Professional Meeting	C	Computer	540.00
00072142	466183		G ADAMO SUPT EVAL ESSNTL WRK BRD 2025			199.00
1.5.10.001.2310.3321.000.0000			Professional Meeting	C	Computer	199.00
				Total Check:	**0400081054**	**$2,688.00**
0400081055	**06/19/2025**	**94218**	**NIKKI KONICEK**			
00072155	FL131919188		TUITION ADMIN SCHOOL LIB MEDIA CNTRS			555.75
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C	Computer	555.75
				Total Check:	**0400081055**	**$555.75**
0400081056	**06/19/2025**	**94749**	**LAKE FOREST ACUTE CARE**			
00072149	23350		PANEL DRUG SCREENING (2) BAT (1)			148.00
1.5.10.050.2640.3906.000.0000			Drug Testing	C	Computer	148.00
00072148	23349		PANEL DRUG SCREENING (1) MRO (1) BAT (1)			134.00
1.5.10.050.2640.3906.000.0000			Drug Testing	C	Computer	134.00
				Total Check:	**0400081056**	**$282.00**
0400081057	**06/19/2025**	**3258**	**AMY LAMBERTI**			
00072125	REIMBURSEMENT		MILEAGE D67 2/3-28/25			47.25
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	47.25
00072125	REIMBURSEMENT		MILEAGE D67 3/3-31/25			31.01
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	31.01
00072125	REIMBURSEMENT		MILEAGE D67 4/1-30/25			54.11
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	54.11
00072125	REIMBURSEMENT		MILEAGE D67 5/1-28/25			45.22
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	45.22
				Total Check:	**0400081057**	**$177.59**
0400081058	**06/19/2025**	**89516**	**LANGUAGE TESTING INTERNATIONAL, INC.**			
00072150	L99899-IN		DPM AAPPL ILS TESTING (48)			480.00
1.5.10.012.2230.4100.000.0000			General Supplies - Testing Materials	C	Computer	480.00
				Total Check:	**0400081058**	**$480.00**
0400081059	**06/19/2025**	**106267**	**JESSICA LOUIE**			
00072146	FL135628812		MILEAGE EXPLICIT INSTRUCTION 6/3-5/25			194.04
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	194.04
				Total Check:	**0400081059**	**$194.04**
0400081060	**06/19/2025**	**4455**	**MICHELLE R MISCENIC-PATCH**			
00072152	FL134338338		TUITION MINDSETS & MINDFLNSS IN CLSSRM			549.00
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C	Computer	549.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 04						
0400081060	**06/19/2025**	**4455**	**MICHELLE R MISCENIC-PATCH**			
				Total Check:	**0400081060**	**$549.00**
0400081061	**06/19/2025**	**84506**	**MODERN MEDIA TECH LLC**			
00072153	6879		EV DOOR C REPAIR LABOR 4/25/25			100.00
1.5.10.040.2660.3163.000.0000			Computer Consultants	C	Computer	100.00
				Total Check:	**0400081061**	**$100.00**
0400081062	**06/19/2025**	**4322**	**OLSON TRANSPORTATION, INC.**			
00072156	REDACTED		STUDENT DETAIL REDACTED			1,072.50
1.5.40.002.2550.3312.000.0000			Special Ed Trans	C	Computer	1,072.50
				Total Check:	**0400081062**	**$1,072.50**
0400081063	**06/19/2025**	**107093**	**JENNIFER PARKHURST**			
00072144	REIMBURSEMENT		MILEAGE D67 11/11-12/17/24			28.34
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	28.34
00072144	REIMBURSEMENT		MILEAGE D67 1/6-31/25			30.73
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	30.73
00072144	REIMBURSEMENT		MILEAGE D67/TRUENORTH 2/19-27/25			11.20
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	11.20
00072144	REIMBURSEMENT		MILEAGE D67/ADMIN LRN 3/3-21/25			73.57
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	73.57
00072144	REIMBURSEMENT		MILEAGE D67/JO BOALER CONF 4/3-29/25			24.71
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	24.71
00072144	REIMBURSEMENT		MILEAGE D67/GUSKEY 5/5-30/25			52.85
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	52.85
00072144	REIMBURSEMENT		MILEAGE IL NUMERACY PLAN SUMMIT 6/3/25			187.60
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	187.60
				Total Check:	**0400081063**	**$409.00**
0400081064	**06/19/2025**	**99066**	**SAMUEL PAULSEN**			
00072164	REIMBURSEMENT		MILEAGE NAPERVILLE WRKSHP 6/3-6/25			248.64
1.5.10.512.2410.3321.000.0000			Professional Meeting-Principal Office	C	Computer	248.64
00072164	REIMBURSEMENT		STAFF LUNCH-LAST DAY OF SCHOOL 6/2/25			649.03
1.5.10.512.2410.4100.000.0000			General Supplies Principal Office	C	Computer	649.03
				Total Check:	**0400081064**	**$897.67**
0400081065	**06/19/2025**	**92517**	**PBA, INC.**			
00072157	1099448		JUNE 2025 DENTAL & FLEX ADMIN FEES			1,943.33
1.5.10.002.2520.3171.000.0000			Financial Services	C	Computer	1,943.33
				Total Check:	**0400081065**	**$1,943.33**
0400081066	**06/19/2025**	**90328**	**QUADIENT, INC.**			
00072158	Q1869470		LEASE PMT 6/23-9/22/25			503.85
1.5.10.007.2630.3450.000.0000			Postage And Mailing	C	Computer	503.85
				Total Check:	**0400081066**	**$503.85**
0400081067	**06/19/2025**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00072159	IN130202		MAY 2025 CONTRACTED FOOD SRVCS			95,011.82
1.5.10.088.2560.3150.000.0000			Food Contracted	C	Computer	95,011.82
				Total Check:	**0400081067**	**$95,011.82**
0400081068	**06/19/2025**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00072160	JUNE 2025		LTD126514-INSTRUCTION			1,493.13
1.5.10.000.1000.2240.000.0000			L-T Disability	C	Computer	1,493.13
00072160	JUNE 2025		LTD126514-SUPPORT/ADMIN			584.51
1.5.10.000.2000.2240.000.0000			L-T Disability	C	Computer	584.51
00072160	JUNE 2025		LTD126514-BUILDINGS & GROUNDS			83.92
1.5.20.000.2540.2240.000.0000			L-T Disability	C	Computer	83.92

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Bank 04						
0400081068	**06/19/2025**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
				Total Check:	**0400081068**	**$2,161.56**
0400081069	**06/19/2025**	**68217**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00072162	REDACTED		STUDENT DETAIL REDACTED			1,900.00
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	C	Computer	1,900.00
00072163	REDACTED		STUDENT DETAIL REDACTED			1,995.00
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	C	Computer	1,995.00
				Total Check:	**0400081069**	**$3,895.00**
0400081070	**06/19/2025**	**5207**	**SEPTRAN STUDENT TRANSPORTATION**			
00072165	92094921		SPEC ED TRANSP ROUTES 5/1/25-5/31/25			57,860.40
1.5.40.002.2550.3312.000.0000			Special Ed Trans	C	Computer	57,860.40
00072166	92094922		SPEC ED TRANSP ROUTES 4/1/25-4/30/25			55,460.40
1.5.40.002.2550.3312.000.0000			Special Ed Trans	C	Computer	55,460.40
				Total Check:	**0400081070**	**$113,320.80**
0400081071	**06/19/2025**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00072169	M0248357		DPM 5/6 SPED TA 5/12-23/25			2,674.60
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C	Computer	2,674.60
				Total Check:	**0400081071**	**$2,674.60**
0400081072	**06/19/2025**	**105937**	**JENNIFER STERPIN**			
00072145	REIMBURSEMENT		HOTEL J STERPIN DIRECTORS CONF 6/9-10/25			82.46
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	C	Computer	82.46
00072145	REIMBURSEMENT		HOTEL M ESCOBAR DIRECTORS CONF 6/9-10/25			245.28
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	C	Computer	245.28
00072145	REIMBURSEMENT		MILEAGE D67/DRCTR CONF & TOLLS 6/2-12/25			227.35
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C	Computer	227.35
				Total Check:	**0400081072**	**$555.09**
0400081073	**06/19/2025**	**3094**	**AUDREY SWIFT**			
00072127	FL135712962		MILEAGE EXPLCT INSTRCT ACDMY 6/3-6/25			266.56
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	266.56
				Total Check:	**0400081073**	**$266.56**
0400081074	**06/19/2025**	**109142**	**DANA TAYLOR**			
00072135	REDACTED		STUDENT DETAIL REDACTED			105.70
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C	Computer	105.70
				Total Check:	**0400081074**	**$105.70**
0400081075	**06/19/2025**	**70475**	**TCG ADMINISTRATORS**			
00072168	184376		APRIL 2025 403(B) MONTHLY ADMIN FEES			49.00
1.5.10.000.1110.2900.000.0000			Other Benefits	C	Computer	49.00
				Total Check:	**0400081075**	**$49.00**
0400081076	**06/19/2025**	**107204**	**JASON TUROW-PAUL**			
00072143	FL135541268		TUITION INSTR MEDIA AND TECH			1,529.25
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C	Computer	1,529.25
				Total Check:	**0400081076**	**$1,529.25**
0400081077	**06/19/2025**	**77895**	**VISION SERVICE PLAN**			
00072170	822979338		JUNE 2025 VISION PREMIUMS			1,964.34
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	C	Computer	1,964.34
				Total Check:	**0400081077**	**$1,964.34**
0400081078	**06/20/2025**	**5195**	**SEIU LOCAL 73**			
00072173	20-JUN-25		d67 June 20, 2025 BW Payroll AP			11.37
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	C	Computer	11.37
00072173	20-JUN-25		d67 June 20, 2025 BW Payroll AP			523.69
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	C	Computer	523.69
				Total Check:	**0400081078**	**$535.06**
0400081079	**06/20/2025**	**77429**	**STATE DISBURSEMENT UNIT**			
00072174	20-JUN-25		d67 June 20, 2025 BW Payroll AP			138.89
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	C	Computer	138.89

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Bank 04						
0400081079	**06/20/2025**	**77429**	**STATE DISBURSEMENT UNIT**			
				Total Check:	**0400081079**	**$138.89**
0400081080	**06/26/2025**	**105910**	**MICHAEL BARRY**			
00072195	FL135860732		MILEAGE EXPLCT INSTRCT ACDMY 6/2-4/25			142.80
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	142.80
				Total Check:	**0400081080**	**$142.80**
0400081081	**06/26/2025**	**1029**	**CHICAGO TRIBUNE**			
00072178	117416906000		NOTICE SCHEDULE OF REG MTGS 5/20/25			121.50
1.5.10.001.2310.3502.000.0000			Legal Notices	C	Computer	121.50
				Total Check:	**0400081081**	**$121.50**
0400081082	**06/26/2025**	**71692**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00072179	4336868		MAY 2025 DISTRICT GAS SRVCS			5,225.36
1.5.20.091.2540.4650.264.0000			Natural Gas Services Heat&Natural Gas	C	Computer	5,225.36
				Total Check:	**0400081082**	**$5,225.36**
0400081083	**06/26/2025**	**108952**	**DELOITTE SERVICES LP**			
00072181	912		SUPER COURAGEOUS PRNCPLS JUNE 2025 SM,KR			1,500.00
1.5.10.013.2210.3321.000.0000			Professional Meeting-Tchg/Lrng/Acctbly	C	Computer	1,500.00
				Total Check:	**0400081083**	**$1,500.00**
0400081084	**06/26/2025**	**106755**	**PHILIP EHRHARDT**			
00072208	CONTRACT SRVCS		DPM ADMIN CNSLTNG SRVCS 6/7-24/25			1,575.00
1.5.10.050.2640.3144.000.0000			Consultant	C	Computer	1,575.00
00072208	CONTRACT SRVCS		DPM ADMIN COACHING SRVCS 9/3/24-6/5/25			2,940.00
1.5.10.050.2640.3144.000.0000			Consultant	C	Computer	2,940.00
				Total Check:	**0400081084**	**$4,515.00**
0400081085	**06/26/2025**	**104647**	**EMBRACE EDUCATION**			
00072183	19358		EMBRACEDS PROGRAM SRVCS 5% PYMT			38.32
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	C	Computer	38.32
00072183	19358		EMBRACEDS TRANSP SRVCS 5% PYMT			23.05
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	C	Computer	23.05
				Total Check:	**0400081085**	**$61.37**
0400081086	**06/26/2025**	**105600**	**JOANN FORD-HALVORSEN**			
00072188	REIMBURSEMENT		MILEAGE D67 6/2-25/25			19.53
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C	Computer	19.53
00072188	REIMBURSEMENT		MILEAGE D67/PD 4/1-30/25			231.98
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C	Computer	231.98
00072188	REIMBURSEMENT		MILEAGE D67/PD 5/1-23/25			113.61
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	C	Computer	113.61
				Total Check:	**0400081086**	**$365.12**
0400081087	**06/26/2025**	**105066**	**FORMATIVE PSYCHOLOGICAL SERVICES**			
00072184	REDACTED		STUDENT DETAIL REDACTED			900.00
1.5.10.031.2140.3144.000.0000			Contracted Serv./Con - Psychologists	C	Computer	900.00
				Total Check:	**0400081087**	**$900.00**
0400081088	**06/26/2025**	**3648**	**DENISE GALATSIANOS**			
00072182	FL135855895		MILEAGE EXPLCT INSTRCT ACDMY 6/3-6/25			238.56
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	238.56
				Total Check:	**0400081088**	**$238.56**
0400081089	**06/26/2025**	**106550**	**PHILIP GEORGIA**			
00072209	REIMBURSEMENT		MILEAGE D67 1/17/25-5/22/25			39.90
1.5.10.050.2640.3321.000.0000			Professional Meeting-HR	C	Computer	39.90
00072209	REIMBURSEMENT		MILEAGE D67 5/23-30/25			9.80
1.5.10.050.2640.3321.000.0000			Professional Meeting-HR	C	Computer	9.80
				Total Check:	**0400081089**	**$49.70**
0400081090	**06/26/2025**	**2174**	**GORDON FLESCH COMPANY, INC**			

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Bank 04						
0400081090	**06/26/2025**	**2174**	**GORDON FLESCH COMPANY, INC**			
00072185	IN15205365		COPIER BASE/OVER BASE 5/12/25-6/17/25			2,923.05
1.5.10.007.1110.4117.000.0000			Copier Services	C	Computer	2,923.05
				Total Check:	**0400081090**	**$2,923.05**
0400081091	**06/26/2025**	**101281**	**MARY KAY HANLON**			
00072194	REIMBURSEMENT		STAMPS FOR SH OFFICE			14.60
1.5.10.310.2410.4100.000.0000			General Supplies Principal Office	C	Computer	14.60
				Total Check:	**0400081091**	**$14.60**
0400081092	**06/26/2025**	**106437**	**DANA HOLLISTER**			
00072180	REIMBURSEMENT		MILEAGE NEIASPA/SUB SUMMIT 5/9-29/25			141.96
1.5.10.050.2640.3321.000.1942			Professional Meeting-HR-Shared Svcs	C	Computer	141.96
				Total Check:	**0400081092**	**$141.96**
0400081093	**06/26/2025**	**106224**	**VAIL KIESER**			
00072212	REIMBURSEMENT		MILEAGE D67 11/6-25/24			14.74
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	14.74
00072212	REIMBURSEMENT		MILEAGE D67 1/6-28/25			26.53
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	26.53
00072212	REIMBURSEMENT		MILEAGE D67 4/7-30/25			19.88
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	19.88
00072212	REIMBURSEMENT		MILEAGE D67/PD 7/16/24-8/21/24			172.66
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	172.66
00072212	REIMBURSEMENT		MILEAGE D67/PD 9/3-25/24			82.61
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	82.61
00072212	REIMBURSEMENT		MILEAGE D67/PD 10/10-30/24			301.63
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	301.63
00072212	REIMBURSEMENT		MILEAGE D67/PD 12/2-20/24			41.14
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	41.14
00072212	REIMBURSEMENT		MILEAGE D67/PD 2/3-26/25			61.39
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	61.39
00072212	REIMBURSEMENT		MILEAGE D67/PD 3/3-18/25			61.46
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	61.46
00072212	REIMBURSEMENT		MILEAGE D67/PD 5/1-22/25			64.96
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	64.96
				Total Check:	**0400081093**	**$847.00**
0400081094	**06/26/2025**	**104400**	**LOUIS J. KRAUS, MD**			
00072192	1305		STDNT SRVCS INTERVIEW & DOC PREP AH			2,275.00
1.5.10.031.2140.3144.000.0000			Contracted Serv./Con - Psychologists	C	Computer	2,275.00
				Total Check:	**0400081094**	**$2,275.00**
0400081095	**06/26/2025**	**3225**	**LAKE FOREST APT**			
00072189	TRANSFER		24-25 BALANCE DUE-REGIS FEES			518.78
1.5.10.000.4995.000			APT MEMBERSHIP DUES LIABILITIES	C	Computer	518.78
				Total Check:	**0400081095**	**$518.78**
0400081096	**06/26/2025**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00072190	REIMBURSEMENT		PCARD S GALATI DB BOOK TALK SIGN			32.63
1.5.10.001.2633.3600.000.0000			Printing And Binding	C	Computer	32.63
00072190	REIMBURSEMENT		PCARD P GEORGIA CH PRNCPL AD			349.00
1.5.10.050.2640.3501.000.0000			Recruitment Advertising-HR	C	Computer	349.00

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Bank 04						
0400081096	**06/26/2025**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00072190	REIMBURSEMENT		PCARD S HARMON DPM CLEANSER			14.79
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	C	Computer	14.79
00072190	REIMBURSEMENT		PCARD J SALUS BOE EQUIP AUTO BTTRY CHRGR			63.00
1.5.10.001.2310.4100.000.0000			General Supplies	C	Computer	63.00
00072190	REIMBURSEMENT		PCARD J STREIT CMPTR SETUP (SG)			695.95
1.5.10.040.2660.4100.000.0000			General Supplies	C	Computer	695.95
				Total Check:	**0400081096**	**$1,155.37**
0400081097	**06/26/2025**	**3285**	**LARSON EQUIPMENT & FURNITURE CO.**			
00072191	9541		EV PRNCPLS OFFICE CONTRACT #R191804			5,221.96
1.5.10.210.2410.5420.000.0000			Equip > 5000 Principal Office	C	Computer	5,221.96
				Total Check:	**0400081097**	**$5,221.96**
0400081098	**06/26/2025**	**71579**	**MACGILL**			
00072193	IN0901798		AUDIOMTR CALBRTN CLINIC SUPPS (5)			199.51
1.5.10.031.2130.4100.000.0000			General Supplies Special Ed Health	C	Computer	199.51
				Total Check:	**0400081098**	**$199.51**
0400081099	**06/26/2025**	**84506**	**MODERN MEDIA TECH LLC**			
00072198	6885		DPM CAT6 PLENUM BULK WIRE (5)			1,875.00
1.5.10.040.2660.3163.000.0000			Computer Consultants	C	Computer	1,875.00
00072196	6886		DPM CAT6 PLENUM BULK WIRE (3)			1,125.00
1.5.10.040.2660.3163.000.0000			Computer Consultants	C	Computer	1,125.00
00072197	6895		DPM VERKADA INTERCOMS & LABOR PYMT 1			11,193.00
1.5.10.040.2660.3163.000.0000			Computer Consultants	C	Computer	11,193.00
				Total Check:	**0400081099**	**$14,193.00**
0400081100	**06/26/2025**	**79707**	**NORTHWEST SUBURBAN SPECIAL EDU. ORG.**			
00072199	12737		2ND BILLING FY24-25 D/HH DIAGN SRVCS			2,750.00
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	C	Computer	2,750.00
				Total Check:	**0400081100**	**$2,750.00**
0400081101	**06/26/2025**	**4322**	**OLSON TRANSPORTATION, INC.**			
00072200	33271		DRIVER/AIDE MED EMERG TRAINING 9/3/24			775.08
1.5.40.002.2550.3312.000.0000			Special Ed Trans	C	Computer	775.08
00072201	2025-SPRINGBONUS		SPRING 2025 DRIVER BONUSES (110 DAYS)			11,286.02
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	C	Computer	11,286.02
00072202	33695		BWR TO SHEPARD 1/14/25			282.00
1.5.40.002.2550.3314.000.0000			Athletic Trips	C	Computer	282.00
00072203	34117		DPM TRACK TO LAKES 4/22/25			493.50
1.5.40.002.2550.3314.000.0000			Athletic Trips	C	Computer	493.50
00072203	34117		DPM TRACK TO NORTH CHICAGO 4/23/25 (2)			728.50
1.5.40.002.2550.3314.000.0000			Athletic Trips	C	Computer	728.50
00072204	34165		DPM TRACK TO LAKE FOREST 4/28/25 (2)			564.00
1.5.40.002.2550.3314.000.0000			Athletic Trips	C	Computer	564.00
00072204	34165		DPM TRACK TO NORTH CHICAGO 4/29/25 (2)			634.50
1.5.40.002.2550.3314.000.0000			Athletic Trips	C	Computer	634.50
00072205	33390		BBB TO HIGHLAND 10/23/24			352.50
1.5.40.002.2550.3314.000.0000			Athletic Trips	C	Computer	352.50
00072206	33741		BALANCE DUE DPM CHOIR TO LF 1/22/25			0.45
1.5.40.002.2550.3313.000.0000			Field Trips	C	Computer	0.45
				Total Check:	**0400081101**	**$15,116.55**
0400081102	**06/26/2025**	**107093**	**JENNIFER PARKHURST**			
00072186	FL135749543		MILEAGE EXPLCT INSTRCT ACDMY 6/2-6/25			140.00
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	140.00
				Total Check:	**0400081102**	**$140.00**
0400081103	**06/26/2025**	**98795**	**CECILIA RYON**			
00072177	REIMBURSEMENT		MILEAGE EXPLCT INSTRCT ACDMY 6/3-6/25			131.46

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Bank 04						
0400081103	**06/26/2025**	**98795**	**CECILIA RYON**			
00072177	REIMBURSEMENT		MILEAGE EXPLCT INSTRCT ACDMY 6/3-6/25			131.46
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	C	Computer	131.46
				Total Check:	**0400081103**	**$131.46**
0400081104	**06/26/2025**	**5006**	**PAMELA SALM**			
00072207	REIMBURSEMENT		DPM CAKE AND ICE CREAM END OF YR PARTY			72.22
1.5.10.512.2410.4100.000.0000			General Supplies Principal Office	C	Computer	72.22
00072207	REIMBURSEMENT		DPM CAKE AND ICE CREAM END OF YR PARTY			72.23
1.5.10.511.2410.4100.000.0000			General Supplies Principal Office	C	Computer	72.23
				Total Check:	**0400081104**	**$144.45**
0400081105	**06/26/2025**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00072211	M0251129		DPM 5/6 SPED TA 5/27/25-6/2/25			1,172.18
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	C	Computer	1,172.18
				Total Check:	**0400081105**	**$1,172.18**
0400081106	**06/26/2025**	**70475**	**TCG ADMINISTRATORS**			
00072210	2024-2025		403B TIER 2 ER MATCH M DEMARTINI			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH C DUNCAN			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH T GASTELUM			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH S HISCOX			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH N KARKAZIS			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH L KEATING			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH J MARTINO			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH A POLLINA			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH C RYON			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH L SULLIVAN			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH C TANZI			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
00072210	2024-2025		403B TIER 2 ER MATCH J TUROW-PAUL			800.00
1.5.10.000.1110.2250.000.0000			Other Benefits	C	Computer	800.00
				Total Check:	**0400081106**	**$9,600.00**
0400081107	**06/26/2025**	**106275**	**VISOGRAPHIC INC.**			
00072213	246057		REUNIFICATION CARDS (1,000)			195.24
1.5.20.024.2546.4100.210.0000			General Supplies Security	C	Computer	195.24
				Total Check:	**0400081107**	**$195.24**
0400081108	**06/26/2025**	**90883**	**JING WAN**			
00072187	FL134137733		TUITION INSTR PLNG & ASMNT ELEM TCHR CND			1,455.00
1.5.10.000.2213.2300.000.0000			Tuition Reimb	C	Computer	1,455.00
				Total Check:	**0400081108**	**$1,455.00**
				Total Bank:	**04**	**$598,408.71**

Batch Year: 25 Bank: 04 Date Range: 06/01/2025 - 06/30/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			**$598,408.71**
			Total Manual Checks (Including Voids):			**$0.00**
			Total ACH Checks (Including Voids):			**$0.00**
			Total Other Checks (Including Voids):			**$0.00**
			Total Electronic Checks (Including Voids):			**$0.00**
			Total Computer Voids:			**-$2,050.92**
			Total Manual Voids:			**$0.00**
			Total ACH Voids:			**$0.00**
			Total Other Voids:			**$0.00**
			Total Electronic Voids:			**$0.00**
			Grand Total:			**$598,408.71**
			Number of Checks:			**129**

Batch Year: 25 Bank: 04 Date Range: 06/01/2025 - 06/30/2025 Fund: All

FPREG02A (build 25.4.6.1)

Selection Criteria		Display Options	
Batch Year	25	Month Of Report	JAN
Begin Date	06/01/2025	Trailer Description	
End Date	06/30/2025	Print Fund Totals	No
Include Voids Voided After End Date	Yes		
Bank	04		
Fund	All		
Begin Check			
End Check			
Specify Cutoff Amount	0		
Begin Batch 1			
End Batch 1			
Begin Batch 2			
End Batch 2			
Begin Batch 3			
End Batch 3			
Begin Batch 4			
End Batch 4			
Begin Batch 5			
End Batch 5			
Begin Batch 6			
End Batch 6			
Begin Batch 7			
End Batch 7			
Begin Batch 8			
End Batch 8			
Begin Batch 9			
End Batch 9			
Begin Batch 10			
End Batch 10			
Role ID	ASST. SUPT. BUS. SRVCS		